

DR-2 Disclosure Summary Page

DR-2

Renew Your Library		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	1/19/2012	
County:	Story	Adjusted Due Date		
District:	0	Filed Date	12/31/2011 11:41:26 AM	
Committee Code:	21628	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Prescott	First Name:	Jermaine	MI:	C
Address:	2810 Ross Rd.				
City:	Ames	State:	IA	Zip Code:	50014
Phone:	515-292-6588				
E-Mail:	jeripresct@gmail.com				

Chairperson

Last Name:	Brown	First Name:	Pat	MI:	J
Address:	3212 West St.				
City:	Ames	State:	IA	Zip Code:	50014
Phone:	515-233-1295				
E-Mail:	patjbrown01@earthlink.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$8,759.73
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,759.73
Schedule B: Expenditure Total	\$8,759.73
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/1/2011	Check # 1011	Nite Owl Printing 118 Hayward Ave. Ames, IA 50014	Printing & Reproduction	\$462.24
Printing of post cards				
11/4/2011	Check # 1012	Ames Tribune 317 5th St. Ames, IA 50010	Advertising	\$651.60
Ads in paper				
11/4/2011	Check # 1013	AmesNewsOnline 326 5th St. Ames, IA 50010	Advertising	\$75.00
Ad in online news				
11/7/2011	Check # 1014	Iowa State Daily 108 Hamilton Hall Iowa State University Ames, IA 50011	Advertising	\$255.15
Ads in university newspaper				
11/7/2011	Check # 1015	Sign Pro 619 S. 4th St. Ames, IA 50010	Campaign Signs	\$160.50
18"x24" fold over poster wire frames				
11/9/2011	Check # 1016	Toons % Richard Lem, Publisher 27554 Timber Road Kelley, IA 50134	Advertising	\$100.00
ad run on 11-02-11				
11/23/2011	Check # 1017	Ames Tribune 317 5th St. Ames, IA 50010	Advertising	\$1,493.92
Signature Ad				
11/24/2011	Check # 1018	Popken, Jim 920 Clark Ave. Ames, IA 50010	Office Supplies	\$287.81
Ink for computer, paper for address labels-purchased at Staples in Ames				
11/29/2011	Check # 1019	Crucoli LLC 323 Main Ames, IA 50010	Other Expenditure	\$200.00
Rental of building on Election Day to have as campaign headquarters				
12/15/2011	Check # 1020	Ames Public Library Foundation 515 Douglas Ave. Ames, IA 50010	Dissolution Distribution	\$5,073.51

Total Amount	\$8,759.73
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